



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	568	495	568		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		73			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	34,000	34,385	8,500	34,385	34,000
Revenue: Proprietary	2,120	-106	530	1,125	2,120
Revenue: Federal	106,794	59,700	26,698	118,689	106,794
Revenue: State	2,171	693	542	2,358	2,171
Revenue: Interagency/Intradepartmental	3,993	0	998	0	3,993
Totals:	149,078	94,672	37,268	156,557	149,078

Comments: * Actual Federal revenues lag behind fiscal year-to-date budget due to normal delays in the reimbursement process.
Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment of reimbursements to expense as revenue.

Expenditure: Personnel Costs	50,819	11,768	12,705	47,488	50,819
Expenditure: Court Costs	2	8	0	10	2
Expenditure: Contractual Services	9,122	3,343	2,281	12,490	9,122
Expenditure: Other Operating	7,906	-40,508	1,976	-19,294	7,906
Expenditure: Charges for County Services	3,103	919	775	3,134	3,103
Expenditure: Grants to Outside Organizations	78,075	25,831	19,519	83,635	78,075
Expenditure: Capital	31	306	7	990	31
Expenditure: Transfers Out	0	3	0	3	0
Expenditure: Distribution of Funds in Trust	20	1	5	3	20
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	149,078	1,671	37,268	128,459	149,078

Comments: * Personnel Costs are lower than budget due to anticipated attrition.
Court Costs, Contractual Services, Other Operating Costs and Capital expenditures not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year.
Negative balance in Other Operating line item reflects the CARES reimbursement to the department.